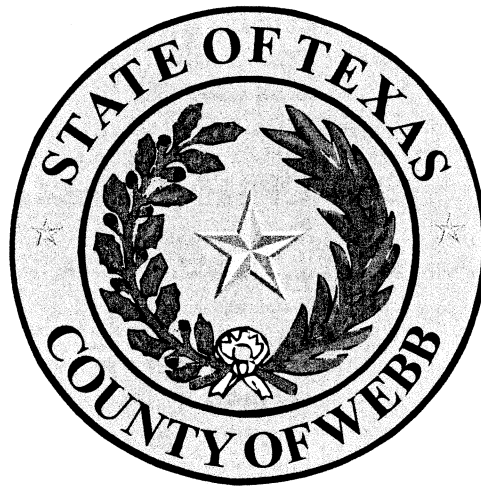


WEBB COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR 2002 - 2003



HON. MERCURIO MARTINEZ, JR.
WEBB COUNTY JUDGE

HON. GERARDO VASQUEZ
COMMISSIONER Pct. 1

HON. FELIX VELASQUEZ, JR., CPA
COMMISSIONER Pct. 3

HON. JUDITH G. GUTIERREZ
COMMISSIONER Pct. 2

HON. MIGUEL J. URDIALES
COMMISSIONER Pct. 4

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LEO FLORES
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October 1, 2002

Honorable County Judge & Commissioners:

Pursuant to the requirements of Chapter 111 of the *Texas Local Government Code*, herein is the adopted Operating Budget and Operational General Order of Webb County for fiscal year beginning October 1, 2002 and ending September 30, 2003.

Property values for the year 2002 were certified by the Appraisal District at \$7,301,151,991 for General Operations and \$7,232,950,727 for Road and Bridge Operations. The values represent increases of \$786,787,266 (12.08%) for General Operations and \$785,112,153 (12.18%) for Road & Bridge Operations from the prior tax year. The total tax rate for year 2002 was set at \$.457923 per \$100 valuation, representing an increase of 1.27 cents from the prior year. The tax increase will service a debt of \$11.3 million in Limited Tax Bonds for the construction of the Webb County Youth Village approved by Webb County voters.

There are one thousand four hundred thirty one four (1,431) employee slots in this year's budget. General Orders of Personnel Positions serve to identify employees by slot number, job title, and salary as they are allocated within each department.

Employees receive medical, dental, life, and prescription drug insurance at a cost of \$5.00 per pay period. Employees can purchase the same insurance benefits for dependents at a reduced cost. Employees participate in the County and District Retirement System of Texas. Effective January 1, 2003, employee's contribution to his/her retirement plan will increase from 5% to 6% and the county's contribution for the employee's retirement plan will increase from 5.75% to 7.42%.

In September 2002, the county issued \$11.3 million in Limited Tax Bonds to finance the construction of Webb County's Youth Village. In addition, Certificates of Obligation in the amount of \$4.3 million were issued to finance the following projects:

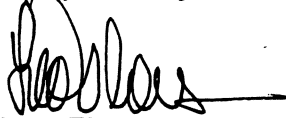
FY 2002 – 2003 BUDGET – WEBB COUNTY, TEXAS

Parks Development	\$ 1,015,000
Management Records Storage Building	\$ 575,000
Right-Of-Way Land Acquisition For Roads & Highways	\$ 560,000
Improvements to the Justice Center Building	\$ 300,000
Secondary Water Source Exploration	\$ 100,000
Rehabilitation / Construction of County Buildings	\$ 250,000
Construction of Community Center Buildings	\$ 660,000
Cuatro Vientos Road Extension Project	\$ 140,000
Upgrade or Replace AS400 Computer System	\$ 300,000
Capital Outlay Purchases	\$ 700,000

The county had \$65,440,000 outstanding in general obligation bonds and certificates of obligation as of September 30, 2001. The debt limit for the county is set at 25% of the Real Property Assessed Valuations, or \$1,628,591,181.

This budget is Webb County's official financial plan for the year. County officials not only have a responsibility to generate the revenues they projected but they also have a responsibility to spend funds only in accordance with the use and in the amount reserved for that purpose in the budget. County funds must be spent only in strict compliance with the budget. Do not allow line item transfers unless justification is adequately confirmed. Demand strict compliance with all county policies and procedures and do not allow exceptions thereto. Promote the value of teamwork and resist making decisions that may make political sense but are economically unsound.

Respectfully submitted,



Leo Flores
Webb County Auditor

COUNTY OF WEBB <> STATE OF TEXAS
OPERATIONAL GENERAL ORDER
FISCAL YEAR 2002-2003

This Operational General Order will establish and budget the salaries for county employees, allow for the payment of claims, and set policy related to the administration of the 2002-2003 fiscal year budget. This Order was duly passed and entered on the record after the unanimous supporting vote of the Commissioners Court at their regular meeting of September 9, 2002;

THEREFORE, it is ordered that the salaries of elected officials, appointed officials, and all other employees be paid in accordance with the adopted budget and that the policies and procedures herein be adhered to in the administration of the budget.

PAYMENT OF SALARIES: Salaries for the fiscal year shall become effective October 1, 2002 and paid every two weeks on a Friday. A work week begins on a Friday and ends on a Thursday. Payroll is the responsibility of the County Treasurer and departments will prepare and submit payroll reports to the Treasurer on a timely basis.

County employees are employed on an “at will” relationship. Neither this Operational General Order or any county personnel policies constitute an employment promise or an employment contract for an established period of time or modify the existing “at will” employment relationship. An employee may voluntarily resign from employment at any time. Similarly, the county may terminate an employee at any time, with or without cause or notice.

WELFARE ASSISTANCE AND INDIGENT HEALTH CARE: The County shall appropriate eight percent (8%) of its Adjusted General Revenue Tax Levy for compliance with the Indigent Care Act through the county’s health care program. Other areas of indigence shall be addressed by the Central Welfare Department with General Operating Funds. Both activities shall be administered by the Central Welfare Department under the authority of Commissioners Court.

IMMEDIATE PAYMENTS: Payments for services and/or for duly authorized purchases may be made to providers by the Treasurer but only after approval by the County Auditor.

CONTRACTS: Contracts for interlocal or interagency agreements as well as all contracts for procurement of services or goods shall be presented to and reviewed as to form and legal content by the County Attorney prior to final approval by Commissioners Court.

GENERAL OPERATING EXPENDITURES DEPARTMENT: Requisitions and general purpose requests for payment from the General Operating Expense Department must have the approval of the County Judge or his/her executive administrator.

FY 2002 – 2003 BUDGET – WEBB COUNTY, TEXAS

- **TRAVEL POLICY:** Commissioners Court adopted a travel policy that applies to all County officials and employees including those of the Community Action Agency and other grants, unless there is a conflict with requirements of the grant. At the County Auditor's discretion, a request for a travel advance will not be processed for anyone who has failed to provide proper documentation for prior travel or who has failed to reimburse the County for a prior travel advance that exceeded actual travel expenses.
- **PER DIEM** is all inclusive and may be claimed by employees traveling and conducting county business depending on departure time from and arrival time at Laredo as shown below. If a meal exceeds the amount provided, the actual amount expended may be reimbursed if it is found to be reasonably necessary in the conduct of county business. Supporting documentation must provide the name of the person(s) for whom the meal was provided and a brief description of the county business discussed. Alcoholic beverages will not be reimbursed under any circumstances.

<u>Meal</u>	<u>Amount</u>	<u>Depart No Later Than</u>	<u>Arrive No Earlier Than</u>
Breakfast	\$ 10.00	8:00 a.m.	10:00 a.m.
Lunch	\$ 14.00	11:00 a.m.	1:00 p.m.
Dinner	\$ 16.00	6:00 p.m.	5:00 p.m.

- **MILEAGE** will be paid at 31 cents per mile directly to and from the place of destination when a personal vehicle is used, unless other requirements are dictated by a grant agency. Mileage will be calculated using the official map of The Texas Department of Transportation.

Mileage will be paid for one vehicle per department per trip unless more than four individuals will be attending the same function at which time an additional vehicle may qualify for mileage if proper documentation is provided. An individual or department will not be allowed to receive County travel funds when funds for the same travel are provided by another source.

Reimbursement will be provided for in-town mileage if such mileage is necessary for the furtherance of county business. Odometer readings to and from the in-town destination along with an explanation of the purpose and necessity will be required documentation.

- **VEHICLE RENTAL** requests shall be made to the County Judge through the Purchasing Agent by providing the names and number of people who will be using the rental vehicle reasons why it is necessary. Mileage expense will not be advanced when a rental or County vehicle is used.
- **AIRFARE EXPENSE** will be supported with the airfare tickets used. Reimbursement for unused airfare tickets is not allowed and airfare funds advanced but not used will be reimbursed to the County.
- **HOTEL EXPENSE** will be paid at the rate of \$50.00 per night or at actual cost when the cost is verified with a lodging receipt.

- **TAXI FARE AND VEHICLE RENTAL** expenses will be allowed when the use of a personal vehicle would be more expensive in mileage costs but must be supported with proper receipts.
- **PARKING CHARGES AND CHARGES FOR OFFICIAL TELEPHONE CALLS AND FAXES** will be allowed but must be supported with proper receipts.

FILLING VACANT POSITIONS: Any person who has been convicted of a felony offense shall be ineligible for employment with Webb County in any position (1) involving criminal law enforcement; or (2) requiring access to confidential records or county funds. Approval must be granted by Commissioners Court or the Board of Judges, when applicable, to fill vacant positions and to set salaries of new hires. An employee may be transferred within a department from one budgeted slot to another within budgeted salary without approval of Commissioners Court. The District Attorney and the County Attorney may fill vacancies in their departments without approval of Commissioners Court, but only in accordance with the adopted budget. The sheriff may fill vacancies in certified law enforcement positions without approval of Commissioners Court, but only when it is in the best interest of public safety and security and in accordance with the adopted budget. Salary adjustments may not exceed amounts budgeted for specific slots unless approved by Commissioners Court. Requirements for filling vacant positions set forth herein may not apply to special revenue funds or grants.

OVERTIME PAY: Unless required by law, no employee will receive cash for overtime worked unless budgeted and approved by Commissioners Court. Overtime hours will be compensated with compensatory time as required by law for hourly paid (non-exempt) employees only. Overtime hours will be allowed only if pre-approved and authorized by the respective department head.

DRUG TESTING POLICY: Commissioners Court adopted a random drug testing policy for positions classified by Commissioners Court. Employees required by law or classified by Commissioners Court will be randomly drug tested when there exists a clear relationship between job responsibility and public safety. Employees funded by special revenue funds are subject to drug testing as stipulated by program guidelines. Random drug testing will be done in a fair manner.

AMENDING THE BUDGET: Amendments to the budget, except for grants, must be certified as to the availability of account funds by the County Auditor before they are placed on Commissioners Court agenda. There will be no budget amendments, except for grants, during the first six (6) months of the fiscal year, except for emergency purposes as defined in the Local Government Code. Line item transfers within department budgets and/or related department budgets may be considered by Commissioners Court during the last six (6) months of the fiscal year only. Transfers from/to payroll and fringe benefits accounts, except grants, will not be allowed. Department reorganizations will not be authorized during the fiscal year.

FORFEITED OR DONATED VEHICLES: Forfeited and/or donated vehicles assigned to a department must first be approved by Commissioners Court before being placed in the County's vehicle fleet inventory and before being used for County business. Vehicles not approved by Commissioners Court for County use are not considered County property and are not protected by County insurance policies.

When a vehicle is approved for use by a department, it becomes part of the County's vehicle fleet inventory. Documents evidencing County ownership must be filed with the risk manager for insurance coverage and with the purchasing agent for inventory tagging and recording. County fuel or maintenance is not authorized for any vehicle unless approved by Commissioners Court for County use and registered as a County owned vehicle. Failure to comply with this policy or with any policy related to County owned vehicles will require return of the vehicle to the Purchasing Agent.

COUNTY PROPERTY LOST, STOLEN, OR DAMAGED: County property that is lost, stolen, or damaged while in the care and custody of an individual employee or department must be immediately reported to the Purchasing Agent and to the Risk Manager. Department heads will have the responsibility of reimbursing the county for the cost of repairing or replacing county property that is lost, stolen, or damaged when neglect, carelessness, or unauthorized use is determined to be the cause of the loss or damage.

SURPLUS OR OBSOLETE PROPERTY: Property that is determined to be surplus or obsolete should be reported and delivered to the Purchasing Agent for proper disposal. No employee or department has authority to sell, donate, or transfer to another department, county owned property assigned to them or to their department.

GRANTS AND SPECIAL FUNDS: Grant and special fund applications must be reviewed by the County Auditor and presented to Commissioners Court or Board of Judges for approval before submission to the granting agency. The presentation to Commissioners Court or Board of Judges must include the grant name, funding source, cash matching amounts, if any, and the proposed annual budget. The budget must show personnel expenditures listed by position. Budget amendments must first be approved by the supervisory board and then approved by the County Auditor.

SHERIFF STAFFING & BUDGET ADMINISTRATION: Staffing at the county jail will be reduced on the basis of 5 employees for every 48 prisoners lost or as provided by law. Inversely, increase of 24 prisoners will activate 2 employees and a subsequent increase of 24 prisoners will activate 3 employees more. Employees adversely affected from decreases in prisoner population will be laid off for at least one pay period. Also, decreases in prisoner mandays will reduce operational costs proportionately.

PROCESSING NEW PERSONNEL: The following documentation must be filed with the County Treasurer before a payroll check for new personnel is processed:


- Copy of the employment application form
- Health insurance and retirement system enrollment forms
- W-4 employee withholding allowance certificate
- I-9 employment eligibility verification form with official documents as required
- Copy of minutes approving the hiring and salary of the new employee

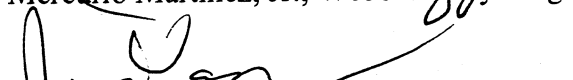
EFFECTIVE DATES FOR EMPLOYMENT & TERMINATION: When possible, a new employee will begin employment on the beginning day of a pay period unless that day is a holiday. Termination of employment can be effective on any weekday unless that day is a holiday. Employees paid from grants or special funds that are expected to continue shall be paid at the beginning of the fiscal year when there is official written notice of the grant renewal but not necessarily receipt of the grant/special funds contract.

IMMEDIATE ISSUE CHECKS: The Treasurer may issue a check on an immediate payment basis if it is resolved by the County Auditor to be in the best interest of the county to do so. The Treasurer will immediately issue a check for amounts required to refund overpayments of ad valorem taxes as requested by the County Tax Collector and approved by Commissioners Court.

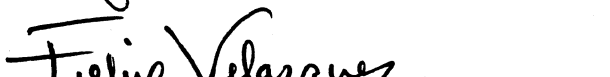
BANK SIGNATORIES: Disbursements from bank accounts including trust accounts, election department accounts, forfeiture accounts, inmate accounts, commissary accounts, internal service accounts, enterprise fund accounts, capital projects, and other operating bank accounts shall require a minimum of two (2) authorized signatures.


EXECUTED THIS 9th DAY OF SEPTEMBER 2002.



Mercurio Martinez, Jr., Webb County Judge


Gerardo Vasquez, Commissioner, Precinct 1


Judith G. Gutierrez, Commissioner, Precinct 2


Felix Velasquez, Commissioner, Precinct 3


Miguel Urdiales, Commissioner, Precinct 4

ATTEST: 
Henry Flores, County Clerk

APPROVED AS TO FORM ONLY: 
Homero Ramirez, County Attorney

WEBB COUNTY OFFICIALS

COMMISSIONERS COURT

Martinez, Mercurio, Jr.
 Vasquez, Gerardo
 Gutierrez, Judith G.
 Velasquez, Felix, Jr., CPA
 Urdiales, Miguel J.

County Judge
 Commissioner Precinct 1
 Commissioner Precinct 2
 Commissioner Precinct 3
 Commissioner Precinct 4

COURTS

Flores, Manuel R.
 Ender, Elma T. Salinas
 Vasquez, Raul
 Reyes, Andres
 Morales, Albino "Ben"
 Garza, Jesus
 Liendo, Hector J.
 Valdez, Daniel
 Benavides, Santos
 Garcia, Alfredo, Jr.
 Martinez, Oscar Omar

Judge, 49Th. Judicial District
 Judge, 341St. Judicial District
 Judge, 111Th. Judicial District
 Judge, 406Th. Judicial District
 County Court At Law I Judge
 County Court At Law II Judge
 Justice Of The Peace Precinct 1 Place 1
 Justice Of The Peace Precinct 1 Place 2
 Justice Of The Peace Precinct 2
 Justice Of The Peace Precinct 3
 Justice Of The Peace Precinct 4

ELECTED OFFICIALS

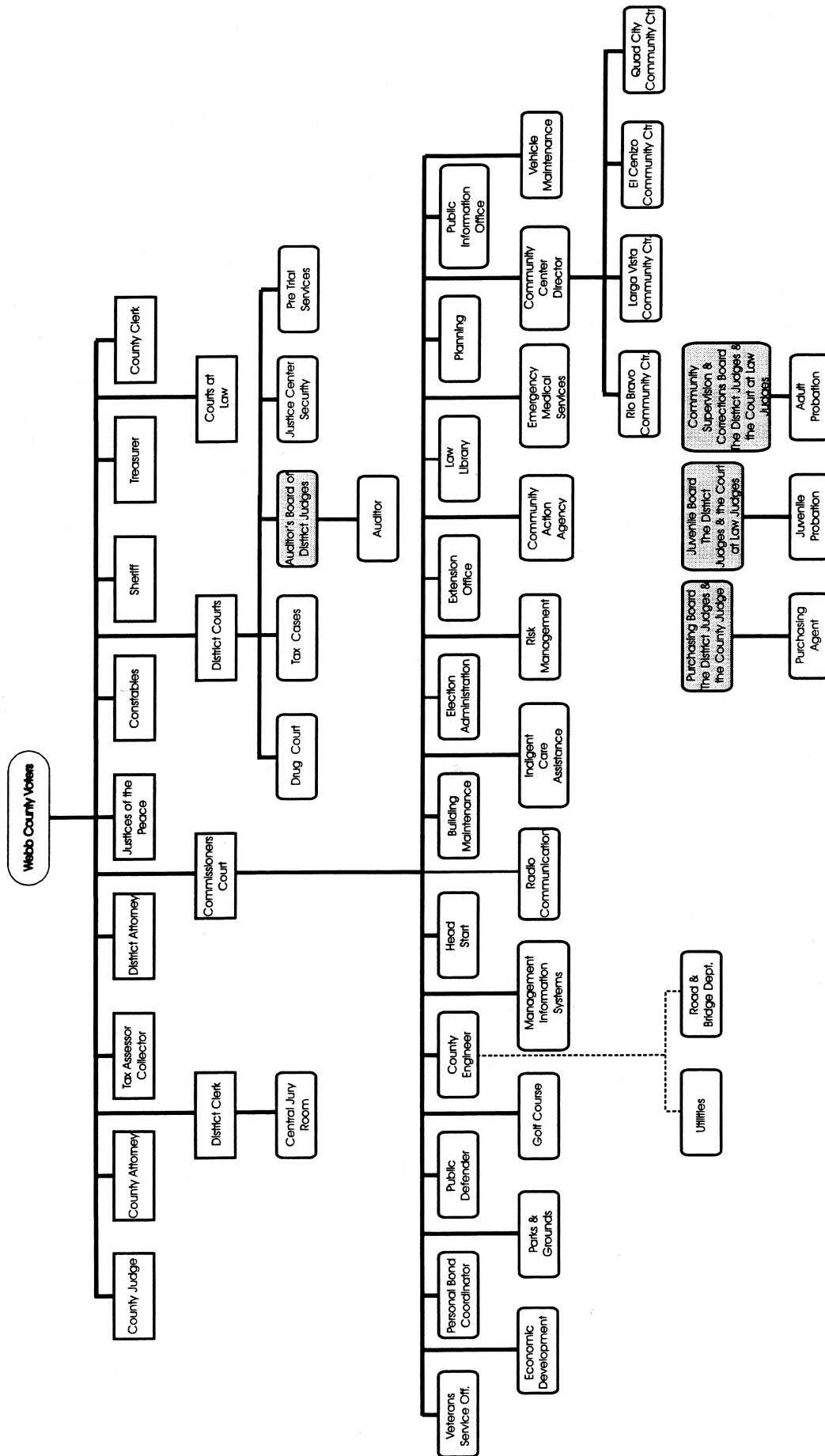
Barrera, Patricia A.
 Flores, Henry
 Garza, Juan
 Gutierrez, Manuel
 Flores, Jorge
 Hinojosa, Raul
 Juarez, Agustin M. "Tino"
 Munoz, Annette
 Ramirez, J. Homero
 Reyes, Ruben
 Rubio, Jose M., Jr.

Assessor-Collector Of Taxes
 County Clerk
 Sheriff
 District Clerk
 Acting Treasurer
 Constable Precinct 1
 Constable Precinct 4
 Constable Precinct 3
 County Attorney
 Constable Precinct 2
 District Attorney

APPOINTED OFFICIALS

Beckelhymer, John D.
 Cantu, Jesus Eligio
 Cavazos, Gerardo
 Cuellar-Castillo, Rosa M.
 Elizondo, Raul R.
 Flores, Leo
 Garcia, Guillermo
 Garcia, Pedro
 Gonzales, George L.
 Gonzalez, Humberto
 Gutierrez, Jose R., Jr.
 Mares, Cynthia
 Martinez, Javier
 Meza, Roberto
 Mojica, Melissa L.
 Montemayor, Francisco J.
 Oliveros, Aliza
 Pease, Elizabeth M.
 Puente, Juanita
 Ramirez, Eloy, Jr.
 Rodriguez, Tomas, Jr., P.E.
 Smith-Gomez, Matilda
 Tiffen, Rhonda
 Vargas, Juan
 Villarreal, Carlos R.

Elections Administrator
 Veteran Service Officer
 Public Safety Communications Engineer
 Law Librarian
 Building Maintenance
 Auditor
 Management Information Systems - Director
 Personal Bond Coordinator
 County Extension Agent
 Chief Of Justice Center Security
 Parks & Grounds Superintendent
 Community Action Agency - Director
 Director of Community Centers
 Chief Adult Probation Officer
 Chief Juvenile Probation Officer
 Public Defender
 Head Start Program - Director
 Public Information Officer
 Risk Management & Insurance Manager
 County Purchasing Agent
 County Engineer
 Central Welfare - Director
 Planning & Physical Development
 Economic Development - Director
 Executive Administrator



FY 2002 - 2003 BUDGET - WEBB COUNTY, TEXAS

TAX RATE ANALYSIS & ESTIMATED COLLECTIONS

GENERAL FUND NET TAXABLE VALUE	\$ 7,301,151,991
ROAD AND BRIDGE FUND NET TAXABLE VALUE	\$ 7,232,950,727

FUND TYPE	TAX RATE PER \$ 100	100% LEVY	5% DELINQUENT	95% COLLECTION
GENERAL FUND M & O	0.370948	27,083,477	1,354,174	25,729,303
G/F DEBT SERVICE	0.073508	5,366,931	268,347	5,098,584
ROAD & BRIDGE FUND	0.003567	257,999	12,900	245,099
R & B DEBT SERVICE	0.009900	716,062	35,803	680,259
TOTAL TAX RATE	0.457923	33,424,470	1,671,223	31,753,246

NET EFFECTIVE TAX RATE :	0.432065
ROLLBACK TAX RATE, ADJUSTED FOR SALES TAX:	0.625013

**WEBB COUNTY, TEXAS
TAX RATE HISTORY
LAST TEN FISCAL YEARS**

FUND TYPE	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
GENERAL FUND M & O TAX RATE	0.241940	0.253560	0.264060	0.285823	0.300581	0.311987	0.342362	0.366800	0.365948	0.370948
G/F DEBT SERVICE TAX RATE	0.072390	0.088580	0.081480	0.079665	0.083795	0.072389	0.075859	0.078980	0.070388	0.073508
ROAD & BRIDGE FUND M & O	0.005100	0.001250	0.000890	0.000890	0.005576	0.000702	0.007487	0.004057	0.003567	0.003567
R&B DEBT SERVICE TAX RATE	0.008460	0.006110	0.003070	0.000000	0.000000	0.004874	0.004244	0.005115	0.005320	0.009900
TOTAL M & O & DEBT TAX RATE	0.327890	0.349500	0.349500	0.366378	0.389952	0.389952	0.429952	0.454952	0.445223	0.457923

Property Tax Levies and Collections
Last Ten Fiscal Years
1993 - 2002

Fiscal Years	Assessed Value (A)	Total Tax Levy(B)	Current Tax Collections	Tax Rate	Percentage of Current Taxes Collected	Delinquent Taxes Collected	Penalty & Interest Collected	Discount	Total Taxes Collected (B)	Ratio of Total Taxes Collected to Tax Levy	Outstanding Delinquent Taxes	Ratio of Delinquent Taxes to Tax Levy
1993	3,623,110,750	12,025,530	10,883,481	0.33220	90.50	961,062	517,065	(218,882)	12,142,726	1.01	3,810,729	0.32
1994	3,957,035,128	12,971,479	11,756,858	0.32789	90.64	1,142,166	559,252	(224,588)	13,233,688	1.02	6,733,520	0.52
1995	4,306,178,797	15,064,963	13,801,879	0.34950	91.62	1,091,917	622,005	(280,865)	15,234,936	1.01	6,842,422	0.45
1996	4,529,282,386	15,816,008	14,531,021	0.34950	91.88	1,037,339	559,834	(275,058)	15,853,136	1.00	7,247,265	0.46
1997	4,637,505,928	16,660,010	15,616,322	0.366378	93.74	1,288,830	640,011	(302,920)	17,242,243	1.03	7,220,861	0.43
1998	4,910,989,768	19,144,683	17,664,789	0.389952	92.27	1,358,951	738,802	(360,259)	19,402,283	1.01	7,816,551	0.41
1999	5,182,685,826	20,207,251	18,744,195	0.389952	92.76	1,404,240	659,493	(387,927)	20,420,001	1.01	7,548,142	0.37
2000	5,326,015,860	22,892,501	21,164,701	0.429952	92.45	1,373,667	657,864	(412,088)	22,784,144	1.00	7,902,488	0.35
2001	5,743,719,395	26,124,397	23,933,599	0.454952	91.61	1,630,629	676,986	(490,571)	25,750,642	0.99	8,728,546	0.33
2002	6,514,364,725	28,997,816	27,063,356	0.445223	93.33	1,745,597	736,528	(552,995)	28,992,485	1.00	8,091,351	0.28

(A) Source: County Assessor and Collector of Taxes.
 Farm-to-market Fund excluded.
 The legislature adopted a new Property Tax Code in 1979,
 effective in 1981, providing that all taxing units assess
 taxable property at 100% of true value.

(B) Total tax levy is 100%, from this amount a collection rate
 between 92% to 94.5% is anticipated in the current year with
 the 8% to 5.5% anticipated in subsequent years.

Debt Service for Certificates of Obligation

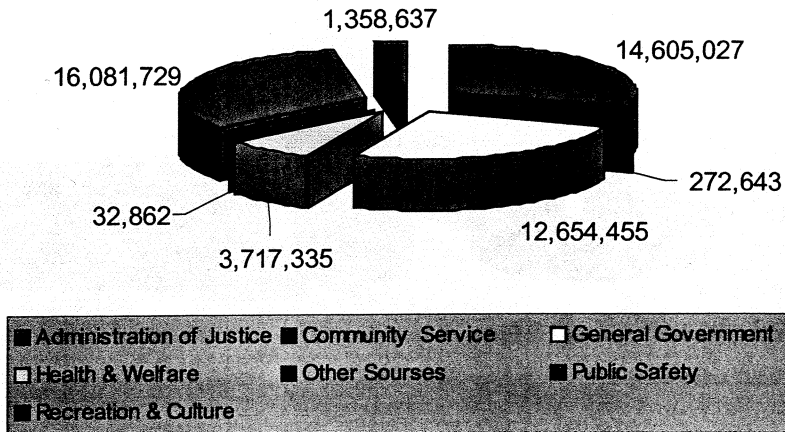
Fiscal Year	Series 1993			Series 1994			Series 1996			Series 1998			Series 1999			Series 2000		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2003	905,000	356,695	1,261,695	285,000	349,889	634,889	70,000	21,170	91,170	55,000	332,378	397,378	500,000	727,454	1,227,454	75,000	403,534	478,534
2004				305,000	330,346	635,346	75,000	15,878	90,878	70,000	329,643	399,643	535,000	696,404	1,231,404	115,000	399,093	514,093
2005				320,000	309,643	629,643	85,000	10,038	95,038	75,000	323,755	398,755	570,000	663,254	1,233,254	150,000	392,695	542,695
2006				340,000	288,928	628,928	95,000	3,468	98,468	75,000	323,728	398,728	600,000	628,154	1,228,154	200,000	384,108	584,108
2007				350,000	269,406	619,406				175,000	318,478	493,478	635,000	591,104	1,226,104	265,000	372,533	637,533
2008				370,000	250,056	620,056				165,000	310,916	475,916	665,000	552,104	1,217,104	320,000	357,908	677,908
2009				390,000	229,388	619,388				190,000	303,043	493,043	695,000	511,738	1,206,738	385,000	340,060	725,060
2010				740,000	198,313	938,313				905,000	280,048	1,203,073	730,000	473,073	1,203,073	690,000	312,678	1,002,678
2011				785,000	156,375	941,375				945,000	241,198	1,186,198	770,000	435,188	1,205,188	715,000	276,493	991,493
2012				830,000	113,519	943,519				985,000	200,421	1,185,421	810,000	394,695	1,204,695	190,000	252,868	442,868
2013				875,000	89,828	964,828				1,025,000	157,453	1,182,453	850,000	351,738	1,201,738	285,000	224,168	509,168
2014				925,000	23,703	948,703				1,065,000	111,985	1,176,985	945,000	257,608	1,202,608	395,000	204,844	599,844
2015										1,990,000	44,278	2,034,278						
2016													1,000,000	206,065	1,206,065	510,000	179,928	689,928
2017													1,000,000	151,478	1,201,478	590,000	150,375	710,375
2018													1,110,000	93,420	1,203,420	610,000	80,975	690,975
2019													1,175,000	31,725	1,206,725	1,090,000	31,338	1,121,338
2020																		
2021																		
2022																		
Total	905,000	356,695	1,261,695	6,515,000	2,589,393	9,104,393	325,000	50,553	375,553	7,745,000	3,280,321	11,025,321	13,535,000	7,071,342	20,606,342	7,470,000	4,721,128	12,191,128

Fiscal Year	Series 2001			Series 2000 Waterworks			Limited Tax Bonds, Series 2002			Certificates of Obligation, 2002			Limited Tax Refunding Bonds, Series 2002			Total for all Series		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2003	80,000	335,815	415,815	8,000	107,905	115,905	390,000	459,525	849,525	385,000	168,063	553,063		230,083	230,083	2,763,000	3,492,610	6,255,610
2004	90,000	328,885	418,885	20,000	107,285	127,285	400,000	441,675	841,675	145,000	160,113	305,113		296,125	1,001,125	2,460,000	3,112,405	5,572,405
2005	115,000	322,690	437,690	30,000	106,093	136,093	415,000	435,450	850,450	150,000	155,688	305,688		253,375	1,258,375	2,910,000	2,975,679	5,885,679
2006	130,000	314,115	444,115	40,000	104,410	144,410	425,000	421,788	846,788	155,000	150,725	305,725		201,875	1,256,875	3,115,000	2,821,297	5,936,297
2007	135,000	304,840	439,840	50,000	102,203	152,203	440,000	406,650	846,650	160,000	145,213	305,213		147,750	1,257,750	3,320,000	2,658,176	5,978,176
2008	160,000	294,515	454,515	70,000	99,198	169,198	460,000	390,900	850,900	165,000	139,525	304,525		90,750	1,260,750	3,965,000	2,485,873	6,050,873
2009	180,000	282,615	462,615	90,000	95,113	185,113	475,000	374,538	849,538	170,000	133,663	303,663		30,750	1,260,750	3,805,000	2,300,937	6,105,937
2010	215,000	272,015	487,015	100,000	90,170	190,170	490,000	357,405	847,405	175,000	127,538	302,538				4,045,000	2,111,238	6,156,238
2011	230,000	265,058	495,058	110,000	84,603	194,603	510,000	339,023	849,023	185,000	120,919	305,919				4,250,000	1,916,855	6,166,855
2012	245,000	245,331	490,331	120,000	78,390	198,390	530,000	319,390	849,390	190,000	113,840	303,840				4,270,000	1,718,454	5,988,454
2013	270,000	218,895	488,895	130,000	71,545	201,545	550,000	298,320	848,320	195,000	106,330	301,330				4,480,000	1,515,358	5,995,358
2014	275,000	194,674	469,674	140,000	64,085	204,085	575,000	275,461	850,461	205,000	98,202	303,202				4,700,000	1,298,421	5,998,421
2015	440,000	171,870	611,870	150,000	56,000	206,000	600,000	250,851	850,851	215,000	89,405	304,405				4,735,000	1,074,855	5,809,855
2016	495,000	150,351	645,351	160,000	47,280	207,280	625,000	224,429	849,429	225,000	79,914	304,914				3,015,000	887,967	3,902,967
2017	510,000	125,730	635,730	170,000	37,915	207,915	650,000	195,133	845,133	235,000	69,705	304,705				3,175,000	732,336	3,907,336
2018	535,000	101,644	636,644	180,000	27,895	207,895	685,000	165,753	850,753	245,000	59,783	304,783				3,350,000	564,620	3,914,620
2019	580,000	74,460	654,460	190,000	17,210	207,210	715,000	133,374	848,374	255,000	47,219	302,219				3,525,000	384,963	3,909,963
2020	595,000	45,375	640,375	200,000	5,850	205,850	750,000	98,750	848,750	270,000	34,810	304,810				2,905,000	216,123	3,121,123
2021	610,000	15,250	625,250				785,000	61,125	846,125	280,000	21,540	301,540				1,675,000	97,915	1,772,915
2022							830,000	20,750	850,750	295,000	7,375	302,375				1,125,000	28,125	1,153,125
Total	6,860,000	4,065,078	10,925,078	1,958,000	1,303,128	3,261,128	11,300,000	5,677,290	16,977,290	4,300,000	2,028,570	6,328,570	6,275,000	1,250,708	7,525,708	67,188,000	32,394,204	99,582,204

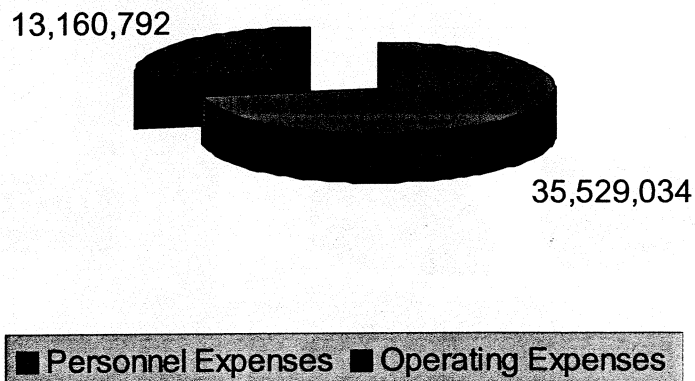
**Annual Budgets
Last Ten Fiscal Years**

Fiscal Year	General Fund	Road & Bridge Fund	Debt Service Fund	All Other Funds	Total Budgets
1994	26,985,569	1,812,096	3,131,091	33,365,799	65,294,555
1995	27,930,093	2,276,017	3,968,650	26,067,068	60,241,828
1996	30,379,922	2,265,655	4,345,414	30,660,823	67,651,814
1997	28,292,923	2,415,985	4,202,295	23,392,974	58,304,177
1998	30,904,678	2,308,317	4,150,063	29,533,361	66,896,419
1999	33,812,202	2,890,846	4,246,170	58,991,005	99,940,223
2000	36,654,515	2,914,209	4,360,851	54,901,247	98,830,822
2001	38,478,985	3,152,137	4,779,034	73,442,669	119,852,825
2002	42,033,806	3,701,736	5,227,549	42,016,042	92,979,133
2003	48,722,688	4,280,292	6,825,007	76,198,758	136,017,064

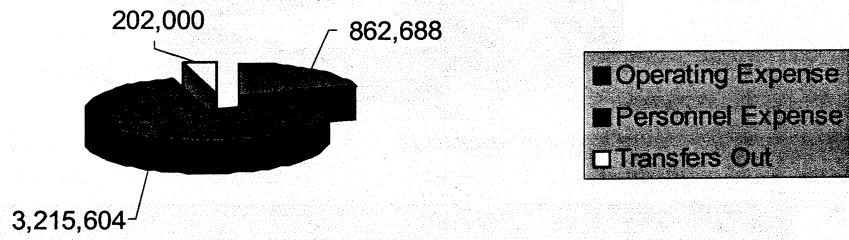
General Fund Expenditures by Function



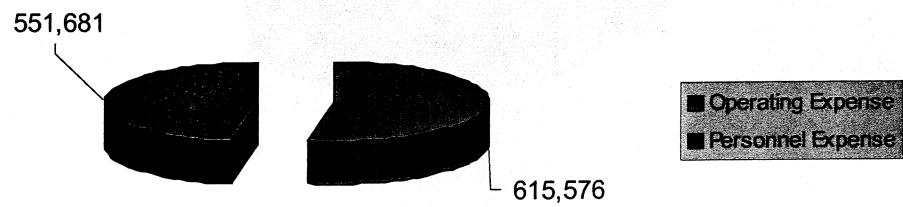
General Fund Expenditures by Category



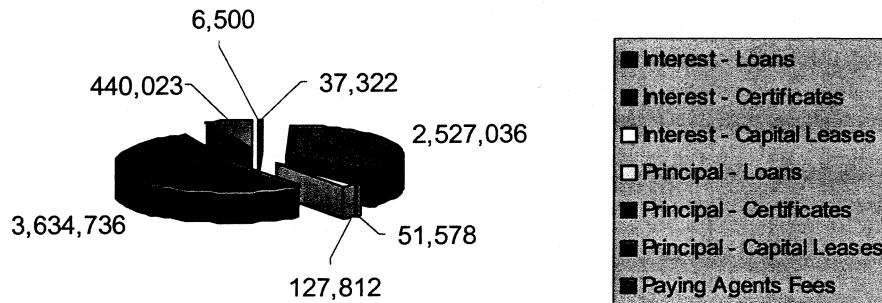
Road & Bridge Fund Expenditure By Category



Water Utility Fund by Expenditures



Debt Service Expenditures



Revenue vs. Expenditures

